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Campaign Finance Disclosure Statement

State of South Dakota

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 or fax to 605-773-6580. To obtain an email address call 605-773-3537. Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.

62 / 63 See pages 43-45 of the Guidelin	ne Book for specific ins	structions on complet	ing this report.	
Name of Committee Republic	an State Leadershi	p Committee - Individ	lual Limited B Account	
Complete Street and Postal Add	iress 1800 Diagon	al Road, Suite 28	o, Alexandria, VA 22314	
Name of Person Making Repor	Staci Goede		-	
Daytime Phone Number (51)		Evening Phone !	Number (571) 480-4860	
Email Address_rclc@rs	c. com			
If you are a candidate, what off	ice are you seeking?			•••••
If you are a ballot question com reporting period and whether th			nittee was involved with during th	ne
See pro-				
Type of Campaign Statement Pre-election (pre-primary, pre-pamendment, supplement or terr The following verification must	nination	-year (mid-year for b	allot questions committees only),	
VERIFICATION OF PERSON	MAKEING REPORT			
i Staci Goede		(print name leg	ribly), certify that I have examine	d
[ent, amendment, or cor	rrection required subj	complete. I also understand that ects the treasurer responsible for ent remains delinquent.	
Date: 2/8/11	,	Havi Mrde		
	Signature	of Treasurer	day	1
Revised 12-5-10			Filed this way for the same of	T F
		1 .	TARY OF STA	

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a seperate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website of the filling office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

* \$ 108,556,56

Itemized Contributions from Individuals

Name Eran Adams	Residence Address 901 Somerby Dr. Mobile, AL 36695		110.00
Cathe Albrecht	510 Glyndon Street NE, Vienna, VA 22180	<u> </u>	82.00
orena Bahr	8350 Route 414, Canton, PA 17724	\$	50,00
Tarry Baker	5 S. 8th Street, Youngwood, PA 15697	2	75.00
Harry Baker	5 S. 8th Street, Youngwood, PA 15697	2 5	75,00
Robert Barnett	4849 E 400 S, Franklin, IN 46131	\$	110.00
Cindy Beak	1110 Embler Road, Lexington, NC 27292	<u> </u>	35.00
indy Beck	1110 Embler Road. Lexington, NC 27292		50.00
Donna Bertolette	719 Potts Hill Rd., Lewisberry, PA 17339	<u> </u>	110.00
Betty Binding	122 S. Juanita Avenue, Redondo Beach, CA 90277	\$	60.00
James Black	201 W. Evergreen Avenue, Apt 617, Philadelphia, PA 19118	<u> </u>	50.00
Margaret Bloss	415 Caminio Real Avenue, El Paso, TX 79922	<u>-</u>	50.00
Margaret Bloss	415 Caminio Real Avenue, El Paso, TX 79922	<u> </u>	50.00
Margaret Bloss	415 Caminio Real Avenue, El Paso, TX 79922	5	50.00
Florence Boone	521 Longwood Avenue, Glencoe, IL 60022	S	250.00
George Bridgman	1092 87th Avenue W., Duluth, MN 55808	\$	102.00
Stophen Brzice	7120 Kenmare Dr. Minneapolis, MN 55438	\$	220.00
Joan Bubick	4900 61st Avenue S., Saint Petersburg, FL 33715	\$	110.00
Henry Buhl	114 Greene St F1 5, New York, NY 10012	<u> </u>	150.00
Harriet Burnstein	510 Ravine Drive, Highland Park, IL 60035		500.00
Joseph Capossela	36 Rustic Lane, South Windsor, CT 06074		75.00
Joseph Capossela	36 Rustic Lane, South Windsor, CT 06074	\$ \$ \$	75.00
James Carroll	711 W Adams St, Black River Falls, WI 54615		125.00
Joseph Cavegn	14 John Street, Stony Point, NY 10980	\$ \$ \$	100.00
Marie Church	13968 Hariman Ave, Omaha, NE 68164		75.00
William Cluff	908 S. Oak St., La Veta, CO 81055	\$	220.00
Michael Coltranc	110 Forest Cliff Ct. NE, Concord, NC 28025	\$	1,500.00
Margaret Coppinger	1750 W. State Highway 46, Apt. 504, New Braunfels, TX 78132	\$	50.00
Lynda Corcorran	16785 SE 58th Pl, Bellevue, WA 98006	\$	82.0
Peter Corrigan	1723 Alta Oaks Dr. Arcadia, CA 91006	<u> </u>	82.00
Helen Coryn	830 North Shore Dr NE, Saint Petersburg, FL 33701	5	125.00
Ralph Cowen	517 E. 3rd Street, Crowley, LA 70526	- ;	50.00
Joan Crout	6 Cowporthwaite Square, Westfield, NJ 07090	5	75.00
Joan Crout	6 Cowperthwaite Square, Westfield, NJ 07090	Š	50-00
Virginia Danielson	7257 Mamouth Street, Englewood, FL 34224	<u> </u>	45.00
Maclin Davis	511 Union Street, Nashville, TN 37219	7	85.00
Maclin Davis	511 Union Street, Nashville, TN 37219		75.00
June Dickson	2005 Dickson Drive, Shreveport, LA 71115	\$ \$ \$	100.0
June Dickson	2005 Dickson Drive, Shrevaport, LA 71115		100.0
Ruth Disher	170 Eagle Drive S., Canon City, CO 81212	<u> </u>	75.0
James Dixon	1200 Hardood Dr. S., Fargo, ND 58106	<u> </u>	110.0
Lea Dobberstein	78394 530th St. Buffalo Lake, MN 55314	<u>\$</u>	110.0
Edward Doherty	4039 Herschel Avenue, Dallas, TX 75219	<u> </u>	110.00
Tom Douglass	1709 S State St. Edmond, OK 73013	<u> </u>	82.0

Schedule A - Direct Contributions

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Unitemized Contributions from Individuals:	•

Itemized Contributions from Individuals

Name	Residence Address 10661 W. County Road B., Hayward, WI 54843		60.00
Vernon Egge Vernon Egge	10661 W. County Road B., Hayward, WI 54843	<u>s</u>	60.00 25.00
Vernon Egge	10661 W. County Road B., Hayward, WI 54843	3	25.00
ervon Fairbanks	340 5th, Skagway, AK 99840	S	110.00
Colleen Foley	1325 Chippokes Ct, Virginia Boach, VA 23454	S	110.00
Dorothy Fowler	105 South A Street, #3, Hawthome, NV 89415	\$	50.00
Dorothy Fowler	105 South A Street, #3, Hawthorne, NV 89415	S	30.00
Andrew Freeman	4600 Chevy Chase Blvd., Chevy Chase, MD 20815	S	105.00
Julia Fry	998-21 1/2 Road, Grand Junction, CO 81505	\$	50.00
ulia Fry	998-21 1/2 Road. Grand Junction, CO 81505	\$	50.00
John Fyfa	6884 Walsh Rd, Dexter, MI 48130	<u>s</u>	220.00
Arthur Gallagher	6432 San Bonita Ave, Saint Louis, MO 63105		55.00
John Garvey	100 Worth Ave. Apt 314, Falm Beach, FL 33480	\$	1,000.00
John Gensel	317 Grande Valley Rd, Reading, PA 19606	\$	110.00
Suzanne George	10719 Tarrington Dr. Houston, TX 77024	\$	60.00
George Girard	31625 N.W. Bass Lake Drive, North Plains, OR 97133	S	55.00
Robert Glaser	400 Raymondale Dr Apt 19, South Pasadona, CA 91030	\$	55.00
Alvin Greason	N8145 School Forest Lane, Crivitz, WI 54114	\$	110.00
Ralph Gremmel	9619 Ralson Bond Ln. Katy. TX 77494	<u> </u>	60.00
Richard Griffith	3417 Milam Street, Houston, TX 77002	<u>\$</u>	250.00
Agnes Grochow	3710 Ivar Avnouc, Rosemoad, CA 91770	\$	60.00
Mary Haag	7171 Country Club Drive, La Jolla, CA 92037	3	110.00
Shirley Hall	170 Nerwood Dr. Council Bluffs, IA 51503	<u> </u>	35.00
Martha Hanna	2154 Circular Road, Toledo, OH 43614	\$	45.00
Berbera Harrigan	747 Via Manana, Santa Barbara, CA 93108	\$	110,00
Thomas Harris	304 Ccdar Creek Road, Princeton, KY 42445	<u>\$</u>	500.00
Marjorio/Hays	1204 Eastwood Dr. Rockville, IN 47872	\$	110.00
ohn Heimark	36 Hanten Dr. Mankato, MN 56001	\$	150.00
Hilda Henderson	5425 Whitfield Chapel Road, Lanham, MD 20706	\$	50.00
Hilda Henderson	5425 Whitfield Chapel Road, Lanham, MD 20706	\$	50.00
inge Herndon	4272 Bit And Spur Rd. Mobile, AL 36608	\$	110.00
Marian Higdon	724 Whitehall Way, Sacramento, CA 95864	5	50.00
Patricia Higgins	820 Clarksville Street, Paris, TX 75460	<u>s</u>	30.00
Patricia Hovanetz	2635 160th Avenue N.E., Andover, MN 55304	2	110.00
Stuart Hudson	26568 Buckhorn Rd, Canyon City, OR 97820	<u> </u>	100.00
John Hunsuck	536 Skull Shoals Road, Gaffney, SC 29340	<u> </u>	100.00
Louis Ickler	44-465 Aumoana Way, Kaneohe, HI 96744		60.00
Charles Irby	1817 Tyne Blvd, Nashville, TN 37215	Š	500.00
George Jenson	1895 Mayberry Dr. Reno, NV 89509	\$	50.00
Eric Johnson	837 S Park Trail Dr. Carmel, IN 46032	3	60.00
Edith Kidd	3310 Ben Valley Road, Baltimore, MD 21244	\$	60.0
Mary Klesk	19948 202nd Avenue NW, Big Lake, MN 55309	- 5	110.0
Richard Knewland	105 Kennedy Street, Fayetteville, NY 13066	5	55.00
Jeremy Kohn	9223 Hamlin Ave., Apt. 1819, Evanston, IL 60203	- - - - -	100.0

Appendix B

Schedule A - Direct Contributions

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Unitemized Contributions from Individuals:

Itemized Contributions from Individuals

Kathryne Kuhns	Residence Address 1696 Ploasant Street, Saint Paul, MN 55113	•	35.00
Kathryne Kuhns	1696 Pleasant Street, Saint Paul, MN 55113	<u> </u>	66.00
Carmen Lakey	518 Deer Creek Drive, Rock Springs, WY 82901	\$	55.00
Eric Lav	3362 E 400 N, Anderson, IN 46012	3	75.00
Charles Lemon	4585 Rhoims Pl. Dallas, TX 75205		110.00
Lars Ljungdahl	20 Little Comfort Road, Savannah, GA 31411		75.00
Dennis Loewen	7924 County Road 44, Kimball, MN 55353	\$	150.00
Denise MacLean	115 Rocky Hill Road, Plymouth, MA 2360	\$	50.00
Daniel Martin	RR 3 Box 115, Carrollton, IL 62016		110.0
Wilbur McCreedy	W515 Dunphy Road, Albany, WI 53502	\$ \$ \$	60.0
Barbara McDonald	1809 Hawthorn Drive, Richmond, TX 77469		50.0
Walter Mehlenbacher	5 Pleasantside Drive, Wayland, NY 14572		75.00
Walter Mehlenbacher	5 Pleasantside Drive, Wayland, NY 14572	<u>\$</u>	75.00
Dario Milazzo	46 Cohill Road, Valley Stream, NY 11580	3 5	50.00
David Miller	348 Delong Ave, Emmaus, PA 18049	<u> </u>	100.0
John Morse	10 Legare Street, Charleston, SC 29401		275.0
Carl Neff	8187 State Route 43, Streetsboro, OH 44241		75.0
Vincent Nelson	421 Bolla Place, Alamo, CA 94507	\$ \$ \$	100.0
Vincent Nelson	421 Bolla Placo, Alamo, CA 94507	- 5	100.0
Hans Neumaier	31 Woodbury PI, Rochester, NY 14618	3 5	
Phyllis Nicholas	40 Howard Road, Greenwich, CT 6831	3	250.0
Catherine Nixon	142 Nixon Street, Hertford, NC 27944		100.0
Ann Norquist	1335 3rd Avenue, Apt 221, Longview, WA 98632	3	1,000.00 25.00
Ann Norquist	1335 3rd Avenue, Apt 221, Longview, WA 98632		25.00
Ann Norquist	1335 3rd Avenue, Apt 221, Longview, WA 98632	\$ \$ \$	25.0
Andrew Nowak	24220 SW Petes Mountain Rd, West Linn, OR 97068		110,0
Lawrence Olsen	285 N. 10th Street, Central Point, OR 97502	\$	60.0
Joseph Organ	1213 Park Ave, River Forest, IL 60305	3	1,000.0
Joseph Organ	1213 Park Ave, River Forest, IL 60305	\$	1,000.0
Joseph Organ	1213 Park Ave, River Forest, IL 60305		250.0
David Palmer	450 Van Holten Road, Bridgewater, NJ 08807		50.0
Carolyn Patton	35336 Martin Road, Willoughby Hills, OH 44094	S S	110.0
Gregory Pauly	1711 Circle Dr. New Holstein, WI 53061	\$	220.0
Wanda Perrill	2624 Rockview Dr. Waco, TX 76710	'	50.0
Eileen Pforr	5729 N Pointe Ter, Kansas City, MO 64152	' -	110.0
Janice Phipps	309 Sycamore Street, Goodland, KS 67735	\$	85,0
James Poulson	333 Lake Avenue, Apt. 306, Racine, WI 53403	<u> </u>	50.0
John Pratt	770 Hildeen Drive, Lexington, KY 40502	\$	40.0
Frederick Prehn	413 Jefferson Street, Wausau, WI 54403	<u> </u>	150.0
John Prosser	5706 Cape Harbor Dr. #410, Cape Coral, FL 33914		110.0
Frederick Randall	10 Miscoe Hill Rd, Upton, MA 01568	\$	82.0
Mary Ritchell	41 Peach Tree Rd, Cheektowaga, NY 14225	<u> </u>	82.0
Kenneth Ritchie	18 Mesdow View Rd, West Chatham, MA 02669		25.0
Orvetta Robinson	1700 W. Washington Street, Apt.B212, Springfield, IL 62702	<u> </u>	25.0

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Unitemized Contributions from Individuals:

Itemized Contributions from Individuals

Name	Residence Address	_	
Carl Rodia	13 Locust St, Trumbull, CT 06611	5	82,00
Elizabeth Rolen	7205 N. Comanche Avenue, Warr Acres. OK 73132	\$	50.00
Mary Rosencranz	186 Jerry Browne Road, Mystic, CT 06355	S	50.00
Thomas Ruzicka	2224 28th Street, Astoria, NY 11105	\$ \$ \$ \$	60.00
Olenn Sacra	55 Glezen Ln, Wayland, MA 01778		75.00
Curtis A Sampson	50 Park View Lane, W. Hector, MN 55342	2	110.00
Barry Sankey	908 Muhlenberg Dr. Collegeville, PA 19426	\$	110.00
Shirley Schneider	2150 Myrtlewood Ln, Denver, CO 80215	\$	110.00
Charles Schultz	1015 2nd St N. Monroe, WI 53566	<u> </u>	110,00
Sandra Seibert	135 Broadmoor Lane, Iowa City, 1A 52245	S	75.00
Gerald Simonson	5813 Jeff Place, Edina, MN 55436	5	115.00
Duane Smith	Rural Route Box 81, Felt, OK 73937	\$	150.00
Poerl Smith	3538 W Wagon Trail Rd, Greeley, CO 80634	S	121.00
Lura Smith	1450 Martin St, Houston, TX 77018	\$	55.00
Patricia Sparling	145 Berryfield Road, Yarmouth, ME 04096	5	25,00
George Spix	I Microsoft Way, Redmond, WA 98052	\$	250.00
George Steffish	379 Dinnerbell Rd, Butler, PA 16002	Š	110.00
Jack Stone	510 SE Riverside Dr. Evansville, IN 47713	\$ \$	250.00
Nicole Swindell	8912 Timberland Dr., Wake Forest, NC 27587		30.00
Dorothy Taylor	7587 Baltic Drive, Verona, WI 53593	<u>\$</u>	75.00
Edner Theodore	9536 Castloford Point, Orlando, FL 32836	<u> </u>	200.00
Claude Thompson	1136 Rollingwood Arch, Virginia Beach, VA 23464	\$ \$	110.00
James Townsend	2938 Dimrill Stair, Manhattan, KS 66503	<u> </u>	200.00
Robert Treanor	3579 Fiske Ter, Silver Spring, MD 20906	\$	200.00
Impard Ullius	2832 Airport Road, Panama City, FL 32405		110.00
Margie Villere	1443 Eleonore Street, New Orleans, LA 70115	<u>\$</u>	75.00
Richard Vosburgh	2008 S 9th St Apt 34, Mattoon, IL 61938	- 3	50.00
Wayne Waggoner	1616 Cedar Street, Lawrenceville, IL 62439	<u> </u>	25.00
Floyd Walsworth	3242 Breckenridge Court NE, Grand Rapids, MI 49525	\$	50.00
David Ward	14035 Gleneagle Dr., Colorado Springs, CO 80921	3	30.00
David Ward	14035 Gleneagle Dr., Colorado Springs, CO 80921		30.00
Patricia Waschka	2108 Oak Knoll Dr. Colleyville, TX 76034		80.00
Nethen Wasscratrum	142 Pamellia Dr., Beltaire, TX 77401	\$ \$ \$	1,548.00
Mary Watson	172 Plainview Street, Memphis, TN 38111		100.00
Richard Weicher	537 N. Euclid Avenue, Oak Park, IL 60302	\$ \$ \$	100.00
Richard Weicher	537 N. Euclid Avenue, Oak Park, IL 60302		75.00
William Wiggins	313 N. Harris Street, Sandersville, GA 31082		75.00 75.00
Carletta Williams	1995 Filer Avenue E., Twin Falls, ID 83301	5	110.00
Mary Wilson	4501 Green Tree Blvd., Midland, TX 79707		82.00
Mary Wilson	4501 Green Tree Blvd., Midland, TX 79707	3	80.00
David Wilson	2010 Grove Lake Dive, Humble, TX 77339	3	250.00
Alta Wilson	2309 NW 43rd Street, Lawton, OK 73505	<u> </u>	50.00
Debra Windemuller	350 24th Avenue, Hudsonville, MI 49426	3	110.00
Jane Woolf			110.00
	22 Myrtle Ave, Mill Valley, CA 94941 butions from Individuals (Page 4 of 5) :		5,863.00

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a seperate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contribution	i irom ingividuals;	+
Itemized Contributions fr	om Individuale	
VI		
y 18		
Name	Residence Address	
Joe Yee	5960 Lake Crest Way, Sacramento, CA 95822	\$ 35.00
Joe Yee	5960 Lake Crest Way, Sacramento, CA 95822	\$ 35.00 \$ 15.00
Tersilia Zappettini	11367 SW Artesa Ct, Portland, OR 97225	S 110.00
Frederick Ziehe	8409 Hawaii Lanc, Jersey Village, TX 77040	\$ 75.00
Rozanne Zimmerman	204 S Conestoga View Dr., Akron, PA 1750)	\$ 50.00
Amo Zimgibl	8180 Nottinghill Cir NW. North Canton, OH 44720	\$ 50.00 \$ 110,00
<u> </u>		
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Total of Itemized Contributions from Individuals (Page 5 of 5) :

395.00

Schedule A - Direct Contributions (continued)

Party Name	Address		
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	-	5	
W			0
otal of Itemized Contributions from Political Parties:		*\$	
	Commenter CHACHA on Complete Delicate	O	
emized Contributions from South Dakota Political Acti	on Committees (PAC's) or South Dakota	Candidate Co	mmicrees -
ntributions must be itemized.			
District No.	4.4.4		
PAC Name	Address		
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Schedule A- Direct Contributions (continued)

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

PAC Name	Internet Website Address	
		S
		S
		\$
		s
		\$
		s
<u> </u>		S
<u> </u>		
Alex 2		<u> </u>
<u>Contraction</u>		
be 2		\$
18:00 a		\$
13.00		
		S
		\$
		\$
		\$
<i>2</i>		\$
		s
Total of Itemized Contributions from Out of S	tate and Federal Political Action Committees:	*s0
Total of All Direct Contributions (Sum of all l	ines with an *)	s 132,704.56

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
	**	
		
TR.		
Total:		0

Schedule C - Other Income

Use this schedule to report any refunds, rebutes, interest earned, sale of property, or other income which is not a direct contribution.

Source of Income	Description of Income	Amount
12		
<u>) </u>		
<u> </u>		
Society and		
Total:		0

Schedule D - Establishing and Administration of Committee/Solicitation Costs
List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organization Name & Categorical Description for direct funds	Estimated Value
	•
	7
Total:	

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expenses		Contributions Made to Candidates and Committees		
tem	Amount	Name of Candidate or Committee	Amount	
Advertising				
Consulting				
Interest				
Office Supplies	1.20			
Postage			<u> </u>	
rinting				
Rent				
Salaries				
elephone				
Tavel				
Itilities				
	7.1.4.4			
List other expense tems below	List other expense amounts below			
iems perow	antiounts below			
expenditures				
of related to				
bouth Dakota	101 200 42			
WILL NATUR	121,397.93		· · · · · · · · · · · · · · · · · · ·	
<u>*</u>				
				
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	9.			

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to - Lender's Name	Nature of Obligation or Terms of Loan	Street Address, City and State	Amount
7			
al Debt Owed by Committee			0

Schedule G - Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
÷ *			
*			
Totals	0	0	0

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period:	s <u>137, 694</u> . 47
2.	Receipts	
	Schedule A - Direct Contributions \$ 132,704.56	
	Schedule B – In-Kind Contributions \$	
	Schedule C - Other Income \$	
•	Schedule D - Establishing/Administration of Committee \$0	4
	Total of all Receipts \$ 132,704.56	
3 .	Total Monetary Receipts (A+C)	s 132,704.56
4.	Candidate's Personal Contribution to Own Campaign	s O
5.	Monetary Loans to Candidate or Committee During Reporting Period	s O
6.	Monetary Loans Repaid During Reporting Period	s <u>O</u>
7.	Expenditures - Schedule E	s 121,391.93
8.	Debts & Obligations Owed by the Committee - Schedule F \$	¥.
9.	Monetary Loans Made by the Committee During the Reporting Period – Schedule G	\$ <u> </u>
10.	Monetary Loans Repaid to the Committee During the Reporting Period – Schedule G	s <i>O</i>
11.	. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5+10) - (6+7+9)	*s <u> 149,001.10</u>

*Note: You cannot end the reporting period with a negative balance.

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.